

CERTIFICATION OF ENROLLMENT

**HOUSE BILL 2264**

56th Legislature  
1999 Regular Session

Passed by the House March 15, 1999  
Yeas 97 Nays 0

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**Speaker of the House of Representatives**

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**Speaker of the House of Representatives**

Passed by the Senate April 14, 1999  
Yeas 48 Nays 0

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**President of the Senate**

Approved

\_\_\_\_\_  
Governor of the State of Washington

CERTIFICATE

We, Dean R. Foster and Timothy A. Martin, Co-Chief Clerks of the House of Representatives of the State of Washington, do hereby certify that the attached is **HOUSE BILL 2264** as passed by the House of Representatives and the Senate on the dates hereon set forth.

\_\_\_\_\_  
**Chief Clerk**

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**Chief Clerk**

FILED

**Secretary of State  
State of Washington**

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HOUSE BILL 2264

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Passed Legislature - 1999 Regular Session

State of Washington                      56th Legislature                      1999 Regular Session

By Representatives H. Sommers, Huff and O'Brien; by request of  
Department of Social and Health Services

Read first time 03/05/1999. Referred to Committee on Appropriations.

1            AN ACT Relating to meeting the trust account requirement of the  
2 juvenile accountability incentive block grant; amending RCW 43.79A.040;  
3 and adding a new section to chapter 13.40 RCW.

4 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF WASHINGTON:

5            NEW SECTION.    **Sec. 1.** A new section is added to chapter 13.40 RCW  
6 to read as follows:

7            The juvenile accountability incentive account is created in the  
8 custody of the state treasurer. Federal awards for juvenile  
9 accountability incentives received by the secretary of the department  
10 of social and health services, shall be deposited into the account.  
11 Interest earned from the inception of the trust account shall be  
12 deposited in the account. Expenditures from the account may be used  
13 only for the purposes specified in the federal award or awards. Moneys  
14 in the account may be spent only after appropriation.

15            **Sec. 2.** RCW 43.79A.040 and 1998 c 268 s 1 are each amended to read  
16 as follows:

17            (1) Money in the treasurer's trust fund may be deposited, invested,  
18 and reinvested by the state treasurer in accordance with RCW 43.84.080

1 in the same manner and to the same extent as if the money were in the  
2 state treasury.

3 (2) All income received from investment of the treasurer's trust  
4 fund shall be set aside in an account in the treasury trust fund to be  
5 known as the investment income account.

6 (3) The investment income account may be utilized for the payment  
7 of purchased banking services on behalf of treasurer's trust funds  
8 including, but not limited to, depository, safekeeping, and  
9 disbursement functions for the state treasurer or affected state  
10 agencies. The investment income account is subject in all respects to  
11 chapter 43.88 RCW, but no appropriation is required for payments to  
12 financial institutions. Payments shall occur prior to distribution of  
13 earnings set forth in subsection (4) of this section.

14 (4)(a) Monthly, the state treasurer shall distribute the earnings  
15 credited to the investment income account to the state general fund  
16 except under (b) and (c) of this subsection.

17 (b) The following accounts and funds shall receive their  
18 proportionate share of earnings based upon each account's or fund's  
19 average daily balance for the period: The Washington advanced college  
20 tuition payment program account, the agricultural local fund, the  
21 American Indian scholarship endowment fund, the Washington  
22 international exchange scholarship endowment fund, the energy account,  
23 the fair fund, the game farm alternative account, the grain inspection  
24 revolving fund, the juvenile accountability incentive account, the  
25 rural rehabilitation account, the stadium and exhibition center  
26 account, the youth athletic facility grant account, the self-insurance  
27 revolving fund, the sulfur dioxide abatement account, and the  
28 children's trust fund. However, the earnings to be distributed shall  
29 first be reduced by the allocation to the state treasurer's service  
30 fund pursuant to RCW 43.08.190.

31 (c) The following accounts and funds shall receive eighty percent  
32 of their proportionate share of earnings based upon each account's or  
33 fund's average daily balance for the period: The advanced right of way  
34 revolving fund, the advanced environmental mitigation revolving  
35 account, the federal narcotics asset forfeitures account, the high  
36 occupancy vehicle account, the local rail service assistance account,  
37 and the miscellaneous transportation programs account.

1       (5) In conformance with Article II, section 37 of the state  
2 Constitution, no trust accounts or funds shall be allocated earnings  
3 without the specific affirmative directive of this section.

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